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Market Sentiment

What is Market Sentiment?

Market sentiment refers to the overall attitude of investors toward a particular security or financial market. It is the feeling or tone of a market, or its crowd psychology, as revealed through the activity and price movement of the securities traded in that market. In broad terms, rising prices indicate bullish market sentiment, while falling prices indicate bearish market sentiment.

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Understanding Market Sentiment

Market sentiment, also called "investor sentiment," is not always based on fundamentals. Day traders and technical analysts rely on market sentiment, as it influences the technical indicators they utilize to measure and profit from short-term price movements often caused by investor attitudes toward a security. Market sentiment is also important to contrarian investors who like to trade in the opposite direction of the prevailing consensus. For example, if everyone is buying, a contrarian would sell.

Investors typically describe market sentiment as bearish or bullish. When bears are in control, stock prices are going down. When bulls are in control, stock prices are going up. Emotion often drives the stock market, so market sentiment is not always synonymous with fundamental value. That is, market sentiment is about feelings and emotion, whereas fundamental value is about business performance.

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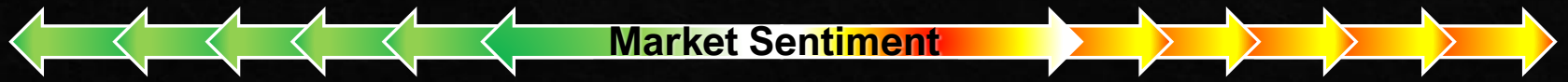
Examples of Market Sentiment



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Understanding Market Sentiment

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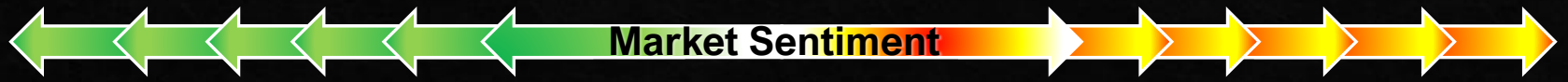
Identify 5 Minutes BLocks



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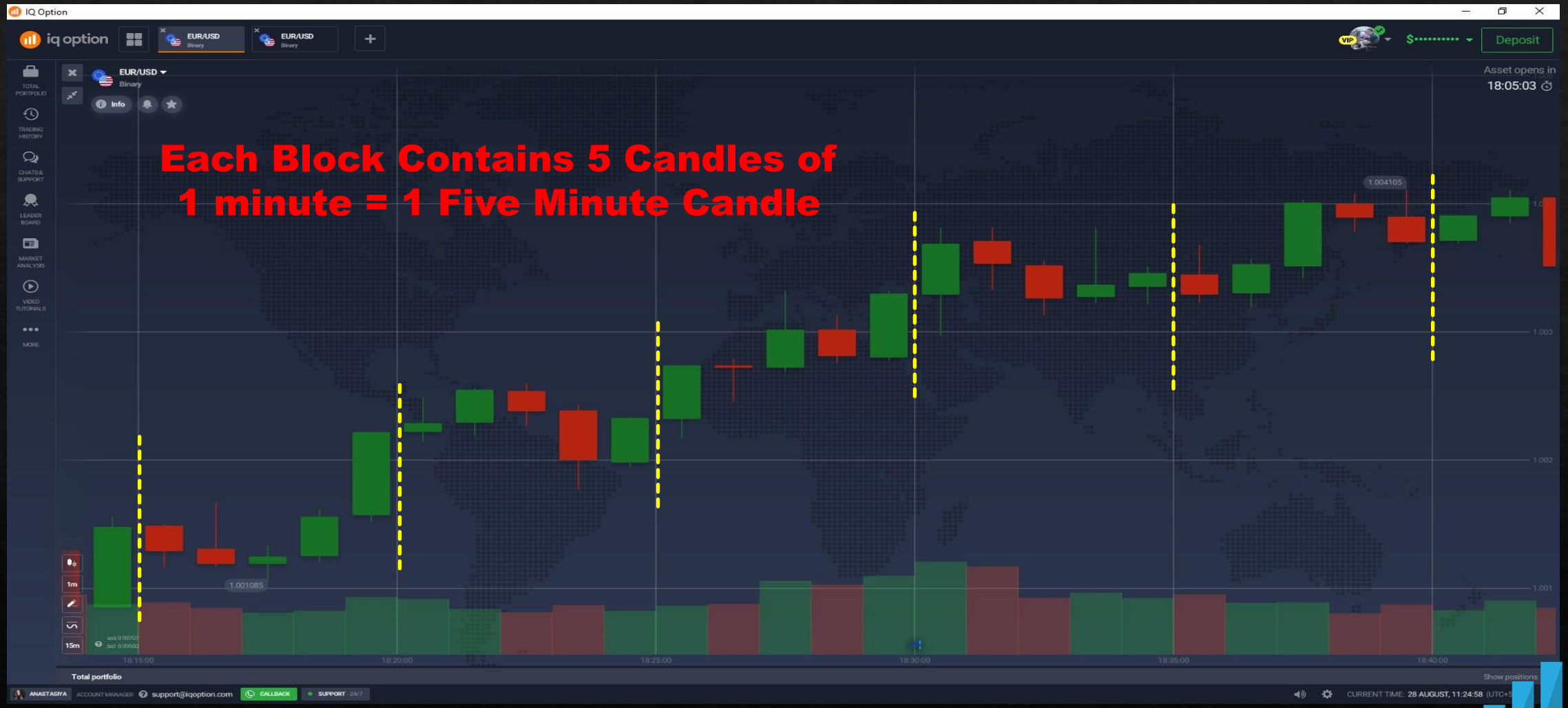

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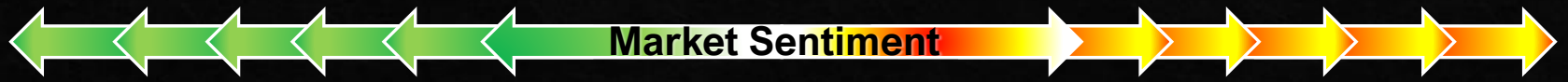
Strategy Trading

Buy Options Rules

- ❑ Identify Bullish Market Sentiment.
- ❑ Identify Block.
- ❑ More than two green Candles in Block.
- ❑ Trade



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This Block is Against The Market Sentiment Ignore this Setup.

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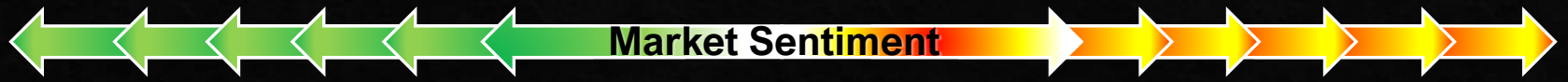
Strategy Trading

Sell Options Rules

- ❑ Identify Bearish Market Sentiment.
- ❑ Identify Block.
- ❑ More than two Red Candles in Block.
- ❑ Trade



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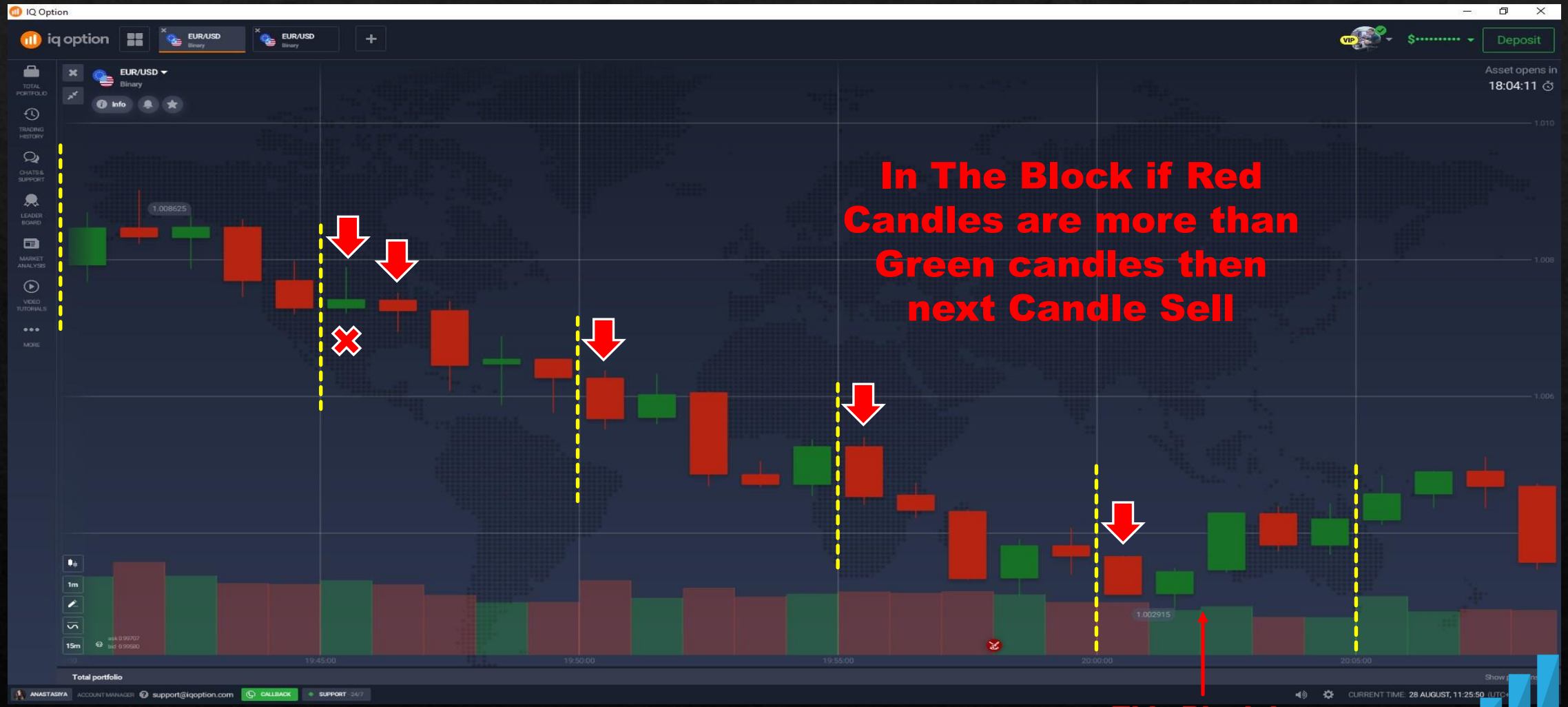

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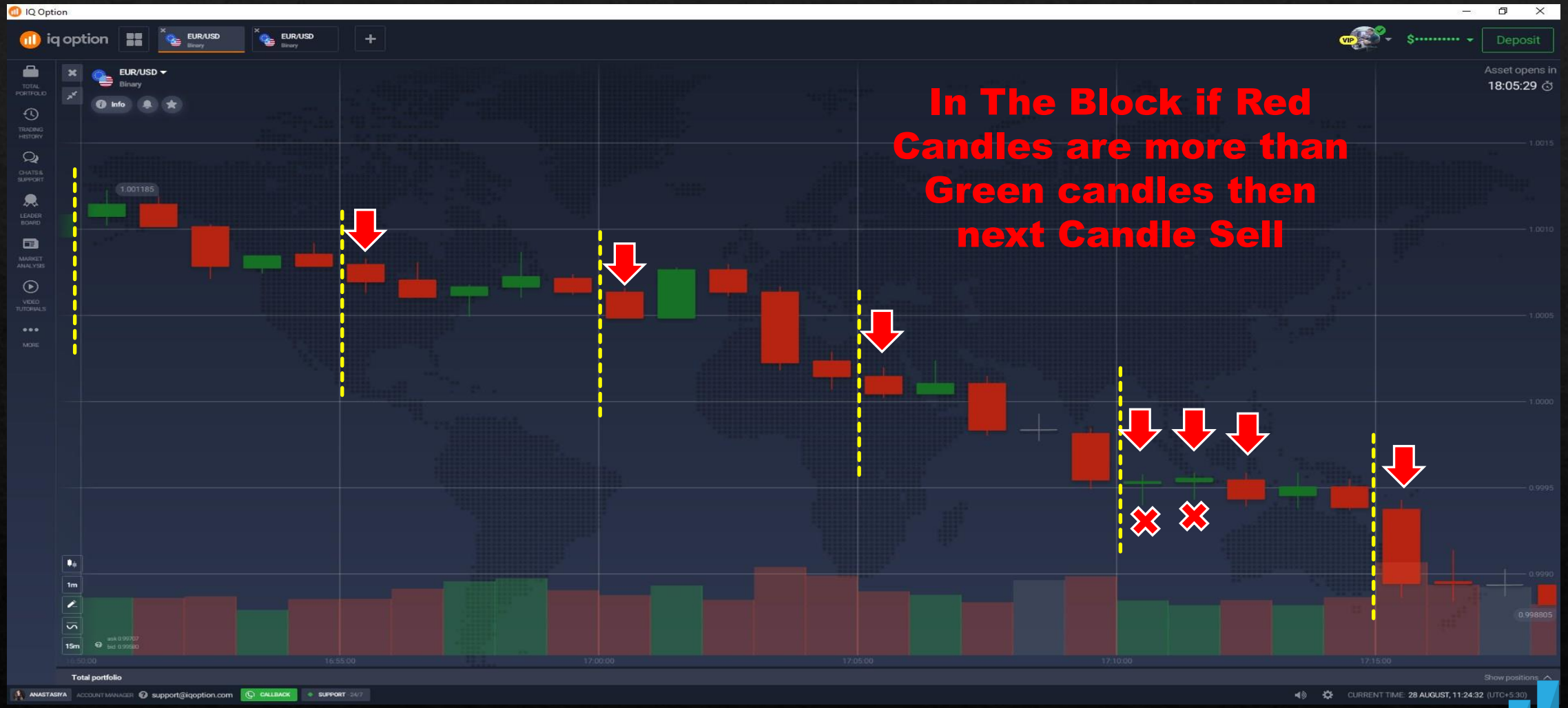

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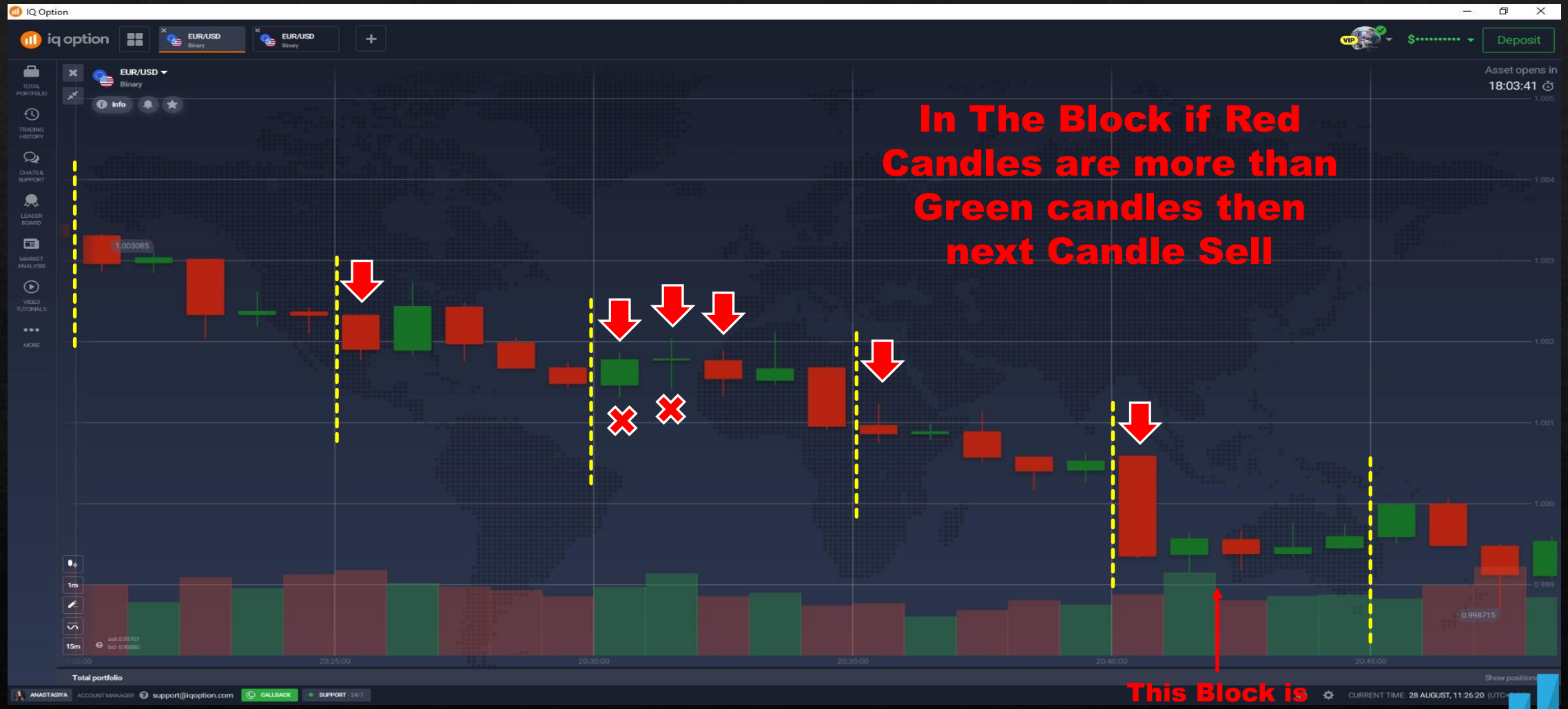

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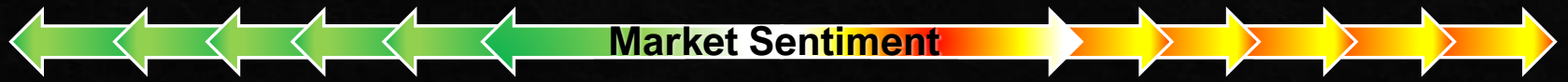
Best Filters of Strategy

- ❑ Support & Resistance
- ❑ Psychological patterns matching
- ❑ Elder Impulse System
- ❑ Bollinger Bands
- ❑ Fractal Chaos Bands
- ❑ Money Management.
- ❑ Limited Trading as per Target



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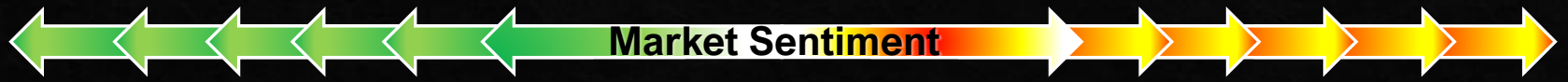
Do & Don’t in Strategy

- ❑ Don’t go Against Market Sentiment.
- ❑ Check News Calendar Always
- ❑ Trade When there is no News Time.
- ❑ Avoid Trading 15 Minutes Before & After the News.
- ❑ Trade in London & New York Session.
- ❑ Use Any Suitable Money Management.
- ❑ Don’t Over Trade.



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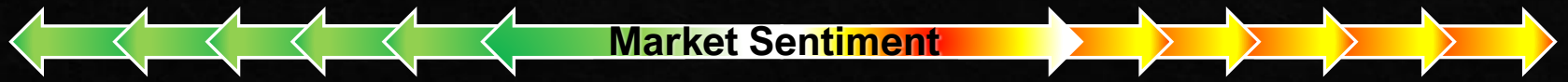
- If you have any question about the strategy, feel free to contact me on Telegram t.me/ishaque1988

Thank you very much for your interest.



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